



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 12, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 489,679	\$ 507,352	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 489,679	\$ 507,352	\$ 406,108	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	13,372	134,281	1,088,851	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	1	1	130	Commodity Futures Trading Comm (CFTC)	0	2	106
Dept of Agriculture (USDA) - misc	5	108	828	Coronavirus Relief Fund	493	952	6,739
USDA - Commodity Credit Corporation	68	359	2,166	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	671	11,947	109,331
USDA - Loan Repayments	27	189	2,626	Dept of Agriculture (USDA) - misc	55	660	6,829
Dept of Commerce (DOC)	14	111	1,259	USDA - Child Nutrition	191	779	11,272
Dept of Education (ED)	98	1,156	10,291	USDA - Commodity Credit Corporation	39	497	8,332
Dept of Energy (DOE)	9	165	3,301	USDA - Federal Crop Insurance Corp Fund	53	459	6,072
Dept of Health & Human Serv (HHS) - Misc	19	132	2,731	USDA - Loan Payments	17	178	2,608
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	3	30	932
HHS - Medicare Premiums	52	724	11,947	USDA - Supp Nutrition Assist Prog (SNAP)	584	5,539	47,713
Dept of Homeland Security (DHS) - misc	21	141	1,531	USDA - Supp Nutrition Assist Prog (WIC)	27	174	1,539
DHS - Customs and Certain Excise Taxes	168	985	29,009	Dept of Commerce (DOC)	27	212	2,950
DHS - Fed Emergency Mgmt Agency (FEMA)	8	58	613	Dept of Education (ED)	1,683	13,445	66,359
DHS - Transportation Security Admn (TSA)	1	9	941	Dept of Energy (DOE)	218	961	12,638
Dept of Interior (DOI) - misc	2	19	433	Dept of Health & Human Serv (HHS) - Misc	25	393	3,928
DOI - Fish and Wildlife and Parks	2	11	153	HHS - Centers for Disease Control (CDC)	89	517	5,788
DOI - Gas and Oil Lease Sales Proceeds	8	58	3,504	HHS - Federal Hospital Insr Trust Fund	579	17,482	94,954
DOI - Land and Minerals Management	2	29	212	HHS - Federal Supple Med Insr Trust Fund	785	23,943	126,481
DOI - Water and Science	1	13	175	HHS - Grants to States for Medicaid	3,285	19,031	154,481
Dept of Labor (DOL) - misc	2	8	98	HHS - Health Resources & Services Admin	436	1,149	25,643
DOL - Pension Benefit Guaranty Corp.	15	20	3,729	HHS - Indian Health Service	33	98	3,386
Dept of Transportation (DOT)	0	70	1,307	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	36	231	2,595	HHS - Medicare Prescription Drugs	0	17,312	37,706
District of Columbia	0	0	73	HHS - National Institutes of Health	241	1,113	10,545
Environmental Protection Agency (EPA)	5	24	112	HHS - Other Public Health Services	17	164	2,566
Estate and Gift Taxes	136	415	6,426	HHS - Othr Admin for Children & Families	171	796	8,386
Export-Import Bank	0	5	792	HHS - Othr Cent Medicare & Medicaid Serv	199	1,155	12,319
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	232	1,168	10,157
Federal Communications Commission (FCC)	11	23	401	HHS - Temp Assistance for Needy Families	225	1,020	4,461
FCC - Universal Service Fund	49	485	2,697	Dept of Homeland Security (DHS) - misc	38	297	3,154
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	15	152	2,231
Federal Reserve Earnings	1,658	4,443	31,157	DHS - Fed Emergency Mgmt Agency (FEMA)	73	1,313	9,348
Federal Trade Commission (FTC)	3	15	186	DHS - Transportation Security Admn (TSA)	2	95	575
Foreign Military Sales Program	49	2,262	13,520	Dept of Interior (DOI) - misc	70	382	3,617
General Services Administration (GSA)	5	44	466	DOI - Fish and Wildlife and Parks	27	102	1,169
Housing and Urban Development programs	1	58	647	DOI - Land and Minerals Management	10	37	411
Independent Agencies - misc	3	42	770	DOI - Water and Science	5	40	493
Individual Income and Employment				Dept of Labor (DOL) - misc	59	395	4,652
Taxes, Not Withheld	3,296	12,159	51,755	DOL - Pension Benefit Guaranty Corp.	1	4	1,797
Judicial Branch - Courts	5	46	895	DOL - Unemployment Benefits	156	1,233	12,947
Justice Department programs	11	107	1,820	Unemployment Assist - FEMA Lost Wage Pmt	0	6	33
Legislative Branch - misc	0	1	8	Dept of Transportation (DOT) - Misc	9	80	1,102
Legislative Branch - Library of Congress	0	2	26	DOT - Federal Aviation Administration	44	322	4,101
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Highway Administration	126	1,020	12,687
National Science Foundation (NSF)	1	1	9	DOT - Federal Railroad Administration	1	4	452
Postal Service	330	2,943	28,930	DOT - Federal Transit Administration	624	3,448	9,750
Public Debt Cash Issues (Table III-B)	1,689	412,127	5,307,315	Dept of Veterans Affairs (VA)	297	1,831	18,617
RRB - Natl Railroad Retirement Inv Trust	0	0	255	VA - Benefits	43	339	42,654
RRB - Unemployment Insurance	0	250	302	District of Columbia	0	33	123
Securities and Exchange Commission (SEC)	12	25	602	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	42	390	3,688	Emergency Rental Assistance	4	96	4,153
Social Security Admin (SSA) - misc	4	27	263	Environmental Protection Agency (EPA)	37	172	2,244
SSA - Supplemental Security Income	0	1	655	ESF - Economic Recovery Programs	0	-2	-5,611
State Unemployment Insurance Deposits	33	275	15,035	Export-Import Bank	5	6	160
Unclassified - Deposits	171	1,529	7,931	Farm Credit System Insurance Cor (FCSIC)	0	0	2
Other Deposits:				Federal Communications Commission (FCC)	2	187	1,475
Federal Housing Admin: Note Sales	51	1,001	6,670	FCC - Universal Service Fund	0	87	2,263

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	1,035	9,540	42,704	Federal Deposit Insurance Corp (FDIC)	2	13	155
				Federal Employees Insurance Payments	327	2,714	26,631
				Federal Salaries (EFT)	108	6,566	61,301
				Federal Trade Commission (FTC)	1	8	71
				General Services Administration (GSA)	24	944	7,744
				Housing and Urban Development programs	182	4,868	23,890
				Independent Agencies - misc	22	194	1,425
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	9	991	8,572
				IRS Tax Refunds Individual (EFT)	0	120	14,088
				Judicial Branch - Courts	3	29	421
				Justice Department programs	105	517	5,066
				Legislative Branch - misc	10	37	401
				Legislative Branch - Library of Congress	0	9	188
				NASA	79	587	6,275
				National Credit Union Admin (NCUA)	1	13	50
				National Science Foundation (NSF)	26	140	1,869
				Postal Service Money Orders and Other	162	1,442	12,308
				Public Debt Cash Redemp. (Table III-B)	1,919	269,539	4,498,218
				Railroad Retirement Board (RRB) - misc	0	2	16
				RRB - Benefit Payments	1	1,190	4,660
				Securities and Exchange Commission (SEC)	1	23	326
				Small Business Administration (SBA)	1,595	16,677	168,755
				Social Security Admin (SSA) - misc	15	106	1,266
				SSA - Benefits Payments	22,418	45,588	300,541
				SSA - Supplemental Security Income	9	114	18,138
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	64	941	5,750
				Thrift Savings Plan Transfer	220	2,061	27,239
				Unclassified	875	7,355	95,824
Total Other Deposits	1,086	10,791	49,383	Total, Other Withdrawals	1,159	18,410	207,890
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	22,530	587,388	6,699,955	Total TGA Withdrawals	40,203	503,817	6,425,436
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 22,530	\$ 587,388	\$ 6,699,955	Total Withdrawals (excluding transfers)	\$ 40,203	\$ 503,817	\$ 6,425,436
				Net Change in Operating Cash Balance	\$ -17,673	\$ 83,571	\$ 274,519

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 250,832	\$ 3,715,671
Regular Series	\$ 0	\$ 315,831	\$ 2,676,598	Notes	0	0	577,064
Cash Management Series	0	80,002	1,240,021	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	274	3,475	25,941	United States Savings Securities	51	603	3,380
Federal Financing Bank	0	0	0	Government Account Series	566,806	4,559,240	25,890,029
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	95	1,999	6,194	Foreign Series	0	0	0
Interest Increment	2	423	1,545	State and Local Series	0	3,529	42,196
Government Account Series	550,055	4,577,393	26,403,964	Other	1,588	14,295	123,972
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	10	67	21,390				
Other	1,584	14,359	124,154				
Total Issues	\$ 552,020	\$ 4,993,545	\$ 31,740,477	Total Redemptions	\$ 568,445	\$ 4,828,499	\$ 30,387,135
				Net Change in Public Debt Outstanding	\$ -16,425	\$ 165,046	\$ 1,353,342

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 552,020	\$ 4,993,545	\$ 31,740,477
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	127	1,116
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	550,055	4,577,393	26,403,964
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	1,545
Inflation-Protected Securities Increment	274	3,475	25,273
Total Public Debt Cash Issues Deposited in TGA	\$ 1,689	\$ 412,127	\$ 5,307,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 568,445	\$ 4,828,499	\$ 30,387,135
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	566,526	4,558,960	25,888,917
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,919	\$ 269,539	\$ 4,498,218

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,298,964	\$ 23,297,955	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,483,297	6,500,732	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,782,261	29,798,686	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,645	20,659	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,755,085	\$ 29,771,497	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,052	\$ 121,826	\$ 936,915
Individual Income Taxes	3,376	14,082	50,232
Railroad Retirement Taxes	2	240	1,750
Excise Taxes	374	631	20,272
Corporation Income Taxes	601	2,517	112,377
Federal Unemployment Taxes	46	99	903
Estate and Gift Taxes & Misc IRS Rcpts.	2	67	1,675
Total	\$ 13,454	\$ 139,461	\$ 1,124,125
Cash Federal Tax Deposits:			
Direct	\$ 102	\$ 1,781	\$ 11,415
Through Depositories	13,269	132,500	1,077,436
Total Cash FTD's	\$ 13,372	\$ 134,281	\$ 1,088,851
Inter-agency Transfers	82	5,181	35,274
Total	\$ 13,454	\$ 139,461	\$ 1,124,125

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	23	3,027	27,286
IRS Tax Refunds Business (EFT)	9	991	8,572
IRS Tax Refunds Individual (Checks)	11	636	13,014
IRS Tax Refunds Individual (EFT)	0	120	14,088

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, January 12, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.